DRAFT Process Timeline for FY 2014 Integrated Business Review

<u>KEY</u>													
Capital Investment Review Externa Process	Access to Capital External Process												
Debt Management External Proces	s Integrated Program Review External Process												

	July 2013	Aug. 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	June 2014	July 2014	Aug. 2014	Sept. 2014
Capital Investment Review (CIR)/ Project Prioritization								Pu	nvestment Review blic Process Veek Process]	CIR Soft- Close Release Capital Assumptions for IPR				
Access to Capital/ Debt Management	Debt Mana Access to Ca Proc 6 Week I	apital Public ess		Ann Upd Acces Cap Strategy Quarter	ate ss to ital v at 4th						Prepay Program Request for Offers Release	Public	nagement/ to Capital Meeting of IPR)		Annual Update Access to Capital Strategy at 4th Quarter QBR
Integrated Program Review (IPR)/ Quarterly Business Review (QBR)	3r Qua QB	rter		41 Qua QE	rter :		: Q	1st uarter QBR		2nd Quar QB	ter	Integrated Prog Public Pr 7 Week P	rocess Process	3rd Quarter QBR	Issue IPR Close-Out Letter & Report